

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1088 **Days**

Elapsed Calender Days: 326 **Days**

Percent Time: 29.96

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 08/01/2013

Date Notice to Proceed: 08/09/2013

Date Work Began: 11/11/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2016

MACON GA 31210-1155

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$14,828,988.28

Original Contract Amount \$14,264,134.95

Funds Available \$13,507,920.59

Percent Complete 8.91%

Counties:

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$14,828,988.28	\$14,264,134.95	\$13,507,920.59	8.91%	\$178,271.53

Chief Engineer

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Pay Period: 06/01/2014

to 06/30/2014

Project Number: 322450- SR 96 - WIDENING & RCNS

Federal State Project Number: STP00-0155-01(021)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,056,854.15	\$914,236.92	\$142,617.23
Non-Participating	\$264,213.54	\$228,559.24	\$35,654.30
Total Earnings	\$1,321,067.69	\$1,142,796.16	\$178,271.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,321,067.69	\$1,142,796.16	\$178,271.53
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,321,067.69	\$1,142,796.16	

Total Payable:	\$178,271.53
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Project Number 322450-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 202113.000	.318 .009 .327	\$1,819.02	\$66,090.95
		STP00-0155-01(021)					
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	37.270 40.410 77.680	\$715.26	\$1,374.94
1140	500-3101	CLASS A CONCRETE	CY	626.480 450.000	.000 30.081 30.081	\$13,536.45	\$13,536.45
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	.000 182.200 182.200	\$6,012.60	\$6,012.60
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	.000 564.400 564.400	\$19,754.00	\$19,754.00
1165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,224.000 50.000	.000 926.100 926.100	\$46,305.00	\$46,305.00
1170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,550.000 54.000	.000 1,006.800 1,006.800	\$54,367.20	\$54,367.20
1175	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	459.000 62.000	303.900 137.000 440.900	\$8,494.00	\$27,335.80
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	.000 4.500 4.500	\$9,450.00	\$9,450.00

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Category Number: 0010 ROADWAY							
1300	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1540.000	.000 .500 .500	\$770.00	\$770.00
Category Amount:						\$161,223.53	\$244,996.94
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	786.000 200.000	188.235 15.850 204.085	\$3,170.00	\$40,817.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	7.000 1.000 8.000	\$110.00	\$880.00
Category Amount:						\$3,280.00	\$41,697.00
Category Number: 0060 WATERLINE UTILITY							
6010	615-1000	JACK OR BORE PIPE - STEEL, 16 IN DIA, 0.250 IN THK	LF	340.000 97.000	400.000 .000 400.000	\$0.00	\$38,800.00
6025	670-1080	WATER MAIN, 8 IN , CLASS 200, SDR 21, PVC	LF	2,970.000 27.000	2,991.000 .000 2,991.000	\$0.00	\$80,757.00
6030	670-1160	WATER MAIN, 16 IN , CLASS 250, DIP	LF	6,094.000 62.000	6,128.000 .000 6,128.000	\$0.00	\$379,936.00
6050	670-2160	GATE VALVE, 16 IN	EA	5.000 6423.000	6.000 .000 6.000	\$0.00	\$38,538.00
6055	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		5.000 3036.000	6.000 .000 6.000	\$0.00	\$18,216.00

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Category Number: 0060 WATERLINE UTILITY							
6065	670-5010	WATER SERVICE LINE, 1 IN	LF	1,200.000 5.000	461.000 863.000 1,324.000	\$4,315.00	\$6,620.00
6070	670-5020	WATER SERVICE LINE, 2 IN	LF	700.000 3.000	715.000 .000 715.000	\$0.00	\$2,145.00
6075	670-7000	STEEL CASING - 16 IN	LF	190.000 48.000	280.000 .000 280.000	\$0.00	\$13,440.00
6090	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	15.000 763.000	6.000 11.000 17.000	\$8,393.00	\$12,971.00
6095	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 212.000	3.000 5.000 8.000	\$1,060.00	\$1,696.00
Category Amount:						\$13,768.00	\$593,119.00
Project Total Amount:						\$178,271.53	\$1,321,067.69